

Outward Payment Instruction (Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

TCA SSAS

Account Number

1 8 6 8 4 5 6 7

2. Payment details

Payment Type

- ☒ Faster Payment (No Fee) *Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs*
- ☐ CHAPs (£17.50 Fee) *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*
- ☐ Account To Account Transfer

Amount (GBP)

3 2 4 2

Date To Process

1 6 0 2 2 0 1 6

Amount in Words

Thirty two pounds and forty two pence

3. Beneficiary information

Beneficiary Name

The Pensions Regulator

Beneficiary Sort Code

4 0 1 4 0 3

Beneficiary Account Number

4 2 0 1 2 6 6 9

Payment Reference (if applicable)

PSR:12012053 Invoice:0000402822

4. Customer Signature

Authorised Signature


Date: 16/2/16

Authorised Signature


Date: 16 FEBRUARY 2016

FOR INTERNAL USE ONLY - ID & V Confirmed

☐ Customer Photo

☐ Customer Signature

☐ 4Tress

☐ ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date: